

Attachment F
**Denali Commission Quarterly
Project Narrative and Funds Disbursement Request**

Project Name: Montana Creek Residential Facility-Denali Commission Funds

Agency: Juneau Youth Services, Inc. **Reporting Period:** 06/30/07 End

Grant #: 06-4-C-5028 **Amount of Funds Requested** \$ 0.00
Payment Request # 11

1. What is the status of the project; include portions completed?

The building was substantially completed on 08/24/06 when it received its Occupancy Permit and Program License.

Remaining Project additions/modifications and their anticipated completion dates are:

Building - change order additions/modifications

March 2007 – Wall mats for gym & climbing wall—waiting for final invoice.

Site Improvements - change order additions/modifications

August 2007 – Landscaping (“Hardscape” portion excluding plantings) with cedar edging, outdoor utility pad perimeter fencing, and roof over main entrance stairway construction. As much “Softscape” (plantings) as the TLP 8-Plex construction will not impede will be completed by this date as well.

October 2007 – Paving of driveways and parking areas (anticipated to be scheduled in conjunction with adjacent TLP 8-Plex construction paving needs--TLP 8-Plex is scheduled for completion by that date). (Completion adjustments are due to late spring with work not starting until May instead of the planned April.)

Current photos are viewable at our website— <http://www.jys.org/photos04.html>).

2. Is the project on schedule; if not, how will this be dealt with?

See above.

3. Is the project on budget; if not, how will this be dealt with?

The Building construction came in within its original base budget, which resulted in contingency funds being available to reallocate towards additional site improvements and some small enhancements to the building.

4. Other comments/problems and solutions:

Total Reported Expenses \$ 1,500,000

Less: Reported Expenses in Holdback - \$ 150,000

Total Reported Expenses Requested \$ 1,350,000

Total To-Date Payments Received \$ 1,350,000

Total Payment Requests Due \$ -0-

Total Project Incurred Costs as of Payment Request Date: \$ 2,766,475.29

% of Total Reported Expenses Requested to Total Project Costs: 48.8%

Request Submitted by:



Carmen Harris, Grants Accountant

7-13-07
Date

**Denali Commission
Quarterly Project Financial Report**

Project Name: Montana Creek Residential Facility-Denali Commission Funds

Agency: Juneau Youth Services, Inc. Reporting Period: 06/30/07 Qtr. End

Grant #: 06-4-C-5028

Please include the following information:

(Use additional pages as necessary)

Budget Information:

1. The total project budget—Denali Commission and other funds combined - **\$3,000,000.**
2. The total project expenditures as of the end of the most recent quarter – **\$2,770,470.29.**
3. The total amount of Denali Commission funds committed to the project - **\$1,500,000.**
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period - **\$1,500,000.**
5. The percentage of Denali Commission expenditures to the total project budget – **50%**
6. Project Performance Analysis (use PPA form on page 2 of 641)

Project Schedule:

Show the project schedule with milestone dates for design and construction.

See Attached

Form 641A

**Denali Commission
Quarterly Project Financial Report
Project Performance Analysis (PPA) Form**

Project Name: Montana Creek Residential Facility-Denali Commission Funds

Agency: Juneau Youth Services, Inc.

Reporting Period: 06/30/07 Qtr. End

Grant #: 06-4-C-5028

NOTE: Include Denali Commission Grant Funds Only on this form.

Line Items:	Approved Budget:	Actual Cost to Date:	Scheduled Completion Date:	Actual Work Performed:
Building Construction	\$1,309,000	\$1,307,390.77	Aug 2006	The building was substantially completed on 08/24/06 when JYS received both its Occupancy Permit and DHSS program license.
Site Development (Including Landscaping)	\$ 158,000	\$ 159,359.00	September 2007	Completed for Denali funds. Additional landscaping is being paid for from JYS funds. Some "hardscape" completed this quarter and "softscape" bid and let to "Little Diggers."
Fixed Equipment	\$ 7,000	\$ 7,585.00	Aug 2006	Completed.
Major Movable Equipment	\$ 26,000	\$ 25,665.23	Aug 2006	Completed for Denali funds. Additional equipment will be paid for with matching JYS funds. Change order for wall mats for climbing wall still to be completely invoiced.
Other Costs	\$ -0-	\$ -0-	September 2007	Other Costs are being paid by JYS. Other costs incurred this quarter included landscape engineering fees and paving engineering fees.
Totals:	\$1,500,000	\$1,500,000		


Signature:

7-13-07
Date:

Carmen Harris, Grants Accountant

Form 641B